

## Smokecraft Clarendon LLC

1020 TD Bank Operating, Period Ending 04/27/2025

## RECONCILIATION REPORT

Reconciled on: 04/29/2025

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

Statement beginning balance.....	14,704.27
Checks and payments cleared (36).....	-36,912.59
Deposits and other credits cleared (24).....	37,867.64
Statement ending balance.....	<u>15,659.32</u>

Uncleared transactions as of 04/27/2025.....	-4,100.99
Register balance as of 04/27/2025.....	11,558.33
Cleared transactions after 04/27/2025.....	0.00
Uncleared transactions after 04/27/2025.....	-2,430.80
Register balance as of 04/29/2025.....	9,127.53

## Details

Checks and payments cleared (36)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/06/2025	Journal	Payroll 3.24-4.6		-55.18
04/06/2025	Journal	Payroll 3.24-4.6		-253.39
04/06/2025	Journal	Payroll 3.24-4.6		-183.52
04/13/2025	Bill Payment	2279	M.A. Stockstill Co.	-1,296.97
04/13/2025	Bill Payment	2280	M.A. Stockstill Co.	-330.64
04/18/2025	Journal	MI15694ME		-517.30
04/18/2025	Bill Payment		Bowie Produce	-1,112.00
04/18/2025	Bill Payment		Platform Business Advisors	-2,500.00
04/18/2025	Bill Payment		Lyon Bakery	-810.86
04/18/2025	Bill Payment		Roberts Oxygen Company, Inc.	-102.90
04/18/2025	Bill Payment		Logan Food Company	-255.00
04/18/2025	Bill Payment		MtoM Consulting, LLC	-60.00
04/18/2025	Bill Payment	2283	AM Briggs INC dba Metropolit...	-1,113.86
04/20/2025	Journal	Payroll 4.7-4.20		-6,811.74
04/20/2025	Journal	Payroll 4.7-4.20		-1,420.52
04/20/2025	Journal	Payroll 4.7-4.20		-1,265.05
04/21/2025	Expense		Amazon	-88.11
04/21/2025	Bill Payment	2284	TriMark Adams-Burch	-595.39
04/21/2025	Expense		Craigslist	-45.00
04/21/2025	Bill Payment		Reinhart Food Service (PFG)	-3,541.64
04/22/2025	Bill Payment	2286	AM Briggs INC dba Metropolit...	-1,242.11
04/22/2025	Journal	MI15719ME		-14.99
04/22/2025	Bill Payment	2288	ALSCO	-223.31
04/22/2025	Expense		Amazon	-21.19
04/22/2025	Expense			-76.80
04/22/2025	Bill Payment	2287	TriMark Adams-Burch	-328.60
04/23/2025	Bill Payment		Republic National	-355.68
04/23/2025	Journal	MI15730ME		-562.48
04/23/2025	Expense		Arlington County Treasurer	-6,155.22
04/24/2025	Expense			-114.00
04/24/2025	Journal	MI15727ME		-3.52
04/24/2025	Bill Payment	2288	TriMark Adams-Burch	-897.40
04/25/2025	Bill Payment		Reinhart Food Service (PFG)	-178.45
04/25/2025	Expense			-344.45
04/25/2025	Journal	MI15731ME		-14.60
04/25/2025	Bill Payment		Reinhart Food Service (PFG)	-4,020.72

Total	-36,912.59
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## Deposits and other credits cleared (24)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/17/2025	Journal	Sales 4.17		4,134.34
04/18/2025	Journal	Sales 4.18		187.90
04/18/2025	Journal	Sales 4.18		3,968.55
04/19/2025	Journal	Sales 4.19		449.55
04/19/2025	Journal	Sales 4.19		5,868.02
04/20/2025	Deposit			2,525.79
04/20/2025	Journal	Sales 4.20		4,046.68
04/20/2025	Deposit		UberEats	3,730.27
04/20/2025	Journal	Sales 4.20		199.25
04/20/2025	Deposit		DoorDash Inc	3,405.01
04/21/2025	Deposit			0.75
04/21/2025	Journal	Sales 4.21		76.30
04/21/2025	Journal	Sales 4.21		3,082.65
04/21/2025	Deposit			149.34
04/21/2025	Deposit		Amazon	5.05
04/21/2025	Deposit			0.10
04/21/2025	Deposit			0.45
04/22/2025	Journal	Sales 4.22		2,820.50
04/22/2025	Deposit		Strategy Executi	2.88
04/23/2025	Journal	Sales 4.23		36.80
04/23/2025	Journal	Sales 4.23		3,154.56
04/24/2025	Journal	Sales 4.24		22.00
04/25/2025	Deposit			0.70
04/25/2025	Deposit			0.20

Total 37,867.64

## Additional Information

Uncleared checks and payments as of 04/27/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/20/2025	Expense		Intuit Inc.	-85.00
04/06/2025	Journal	Payroll 3.24-4.6		-4,292.82
04/06/2025	Journal	Payroll 3.24-4.6		-566.38
04/20/2025	Journal	Payroll 4.7-4.20		-354.19
04/20/2025	Journal	Payroll 4.7-4.20		-348.30
04/20/2025	Journal	Payroll 4.7-4.20		-170.65
04/20/2025	Journal	Payroll 4.7-4.20		-51.31
04/20/2025	Journal	Payroll 4.7-4.20		-238.87
04/20/2025	Journal	Payroll 4.7-4.20		-4,292.82
04/20/2025	Journal	Payroll 4.7-4.20		-2,589.67
04/20/2025	Journal	Payroll 4.7-4.20		-1,382.50
04/20/2025	Journal	Payroll 4.7-4.20		-1,368.50
04/20/2025	Journal	Payroll 4.7-4.20		-1,280.97
04/20/2025	Journal	Payroll 4.7-4.20		-1,061.36
04/20/2025	Journal	Payroll 4.7-4.20		-1,009.95
04/20/2025	Journal	Payroll 4.7-4.20		-950.75
04/20/2025	Journal	Payroll 4.7-4.20		-922.25
04/20/2025	Journal	Payroll 4.7-4.20		-919.82
04/20/2025	Journal	Payroll 4.7-4.20		-879.48
04/20/2025	Journal	Payroll 4.7-4.20		-799.12
04/20/2025	Journal	Payroll 4.7-4.20		-779.96
04/20/2025	Journal	Payroll 4.7-4.20		-728.48
04/20/2025	Journal	Payroll 4.7-4.20		-726.94
04/20/2025	Journal	Payroll 4.7-4.20		-717.43
04/20/2025	Journal	Payroll 4.7-4.20		-593.63
04/20/2025	Journal	Payroll 4.7-4.20		-536.00
04/20/2025	Journal	Payroll 4.7-4.20		-440.74
04/20/2025	Journal	Payroll 4.7-4.20		-435.45
04/25/2025	Bill Payment		Capital Bank	-1,500.00

Total -30,023.34

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Uncleared deposits and other credits as of 04/27/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/20/2025	Journal	Payroll 4.7-4.20		0.00
04/24/2025	Journal	Sales 4.24		2,999.09
04/25/2025	Journal	Sales 4.25		4,695.24
04/26/2025	Journal	Sales 4.26		7,967.99
04/26/2025	Journal	Sales 4.26		97.10
04/27/2025	Journal	Salse 4.27		515.33
04/27/2025	Journal	Salse 4.27		5,705.02
04/27/2025	Deposit		UberEats	3,942.58

Total 25,922.35

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Uncleared checks and payments after 04/27/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/28/2025	Bill Payment		TriMark Adams-Burch	-390.08
04/28/2025	Bill Payment		Roberts Oxygen Company, Inc.	-178.04
04/28/2025	Bill Payment		Logan Food Company	-127.50
04/28/2025	Bill Payment		Bowie Produce	-716.75
04/28/2025	Bill Payment		Safety First Services	-1,050.00
04/28/2025	Bill Payment		VRA Cleaning Services LLC	-3,680.00
04/28/2025	Bill Payment		Lyon Bakery	-364.00

Total -6,506.37

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Uncleared deposits and other credits after 04/27/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/28/2025	Journal	MJ15767ME		4,039.57
04/28/2025	Journal	MJ15767ME		36.00

Total 4,075.57